ATTN: D. SMYK
D. GREENBAUM

Commodore International Ltd.

Daily cash report
as per 10/25/85 (final end of October)

currency in '000 US$

date	10/30/85	US-Sys	Canada	UK	GmbH FF	GmbH BSW	Austria	Trade	Italy	Holland	Switz	Australia	Belgium	Denmark	Norway	Sweden	Japan	HK	US-Semi	CIL	Taiwan	Fin.B.V.	
		26000	3358	17625	12076	0	2139	1000	7733	1755	1145	2905	1389	1626	766	809	0	0	0	0	0	receipts	F-6
		-21973	-2081	-8587	-2460	-7773	-521	0	-4177	-812	-456	-1848	-595	-413	-224	-777	-7541	-10279	-5322	-250	-409	disbursements	F-6
date of last report		25	25	25	25	25	25	25	18 !	25	25	25	25	25	25	25	26	25	25	25	25	25	

	US-Sys	Canada	UK	GmbH FF	GmbH BSW	Austria	Trade	Italy	Holland	Switz	Australia	Belgium	Denmark	Norway	Sweden	Japan	HK	US-Semi	CIL	Taiwan	Fin.B.V.	Total
receipts from customers	26962	4182	8070	12037	26	1069	1116	599	1191	747	1531	1453	1656	840	1295	250	0	30	0	0	0	63053
other receipts	2052	365	0	58	0	2	0	-1013	0	0	6	0	0	0	338	0	0	0	0	2	0	1810
total receipts	29014	4547	8070	12095	26	1071	1116	-414	1191	747	1537	1453	1656	840	1633	250	0	30	0	2	0	64864
payments to third parties	-17335	-911	-4467	-2197	-4693	-388	0	-855	-354	-200	-1601	-346	-329	-408	-481	-7601	-9571	-6725	-375	-453	0	-59288
net cash flow - operations (before B.V. & CEL)	11679	3636	3603	9898	-4667	683	1116	-1269	836	547	-63	1107	1328	432	1152	-7350	-9571	-6695	-375	-451	0	5575
CEL payments & receipts	0	-1460	-1497	0	0	-405	-1116	0	-1490	-335	-454	-741	-309	-377	-996	7317	13179	8147	375	159	0	19997
proceeds from B.V. borrow.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
repayment of B.V. loans	-10147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10147
other interco rec/pay	-174	0	0	-6790	6790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-174
net cash flow	1358	2176	2105	3108	2123	278	0	-1269	-654	212	-518	366	1019	55	156	-33	3608	1452	0	-293	0	15251
beg. bal. cash	2729	160	0	10	0	3	0	722	0	0	0	202	0	51	0	132	553	-1285	0	560	0	3836
bank debt s/term	0	-2920	-24306	-19528	-6625	-3402	0	-22147	-1934	-1907	-7008	-3889	-1239	-585	-728	0	-8918	0	0	0	0	-105135
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37313	-137313
end. bal. cash	4087	2336	0	1551	148	4	0	514	0	0	0	161	0	51	12	98	1969	167	0	268	0	11366
bank debt s/term	0	-2920	-22201	-17962	-4650	-3125	0	-23209	-2588	-1695	-7526	-3481	-220	-530	-584	0	-6726	0	0	0	0	-97416
bank debt l/term	-100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-37313	-137313
credit limit total	100000	3650	23548	18791	6997	3636	0	26070	3311	2000	7746	4630	1543	879	1245	7863	18369	0	0	2000	37313	269593
credit available	0	730	1347	829	2347	511	0	2861	724	305	220	1148	1323	350	661	7863	11643	0	0	2000	0	34863
CEL bal. due in October	0	290	0	0	0	381		26772	2638	389	2137	605	287	599	4577							
CEL balance remaining	0	-1170	-1497	0	0	-24		26772	1148	54	1682	-135	-22	223	3581							

CEL balance in '000 US$	10/25/85
Total receipts i/c	9180
Receipts B.V.	10147
Receipts France	0
Receipts Trade S.A.	252
other	11996
Total receipts	31575
Total disburs. i/c	-29177
Disburs. B.V.	0
Disburs. Basel SFr.	-46
Disburs. Basel US$	-23
Disburs. Amiga	-500
Other disburs.	-1025
Total disburs.	-30771
fx rate diff.	-11
Net cash flow	793
Opening balance	7255
Closing balance	8048

Attn.: - D. Greenbaum, W. Chester
- D. Soyk
From : - F. Masar, CEL Basel

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